

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

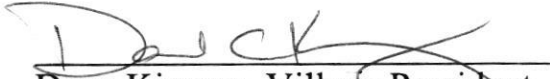
RESOLUTION 4 - 20

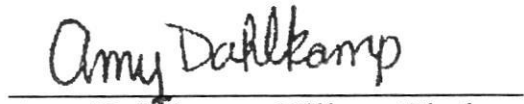
ACCOUNTS PAYABLE

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment,

2/25/2020.
Date


Dave Kimsey, Village President


Amy Dallkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 02/14/2020 - 3:49PM
 Batch: 00003.02.2020 - Payroll 02142020



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/14/2020	AXA Equitable Life Insurance Company	PR Batch 00001.02.2020 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	2/14/2020	Illinois Dept Of Revenue	PR Batch 00001.02.2020 State Income Tax	600-000-232-04	1,648.68
0	2/14/2020	Illinois Dept Of Revenue	PR Batch 00001.02.2020 State Income Tax	100-000-232-04	3,914.57
0	2/14/2020	Illinois Dept Of Revenue	PR Batch 00001.02.2020 State Income Tax	700-000-232-04	1,186.85
Warrant Total:					6,750.10
0	2/14/2020	Internal Revenue Service	PR Batch 00001.02.2020 Federal Income Tax	600-000-232-02	4,603.81
0	2/14/2020	Internal Revenue Service	PR Batch 00001.02.2020 Federal Income Tax	100-000-232-02	8,128.29
0	2/14/2020	Internal Revenue Service	PR Batch 00001.02.2020 Federal Income Tax	700-000-232-02	2,491.19
0	2/14/2020	Internal Revenue Service	PR Batch 00001.02.2020 FICA Employer Portion	600-000-232-03	2,203.29
0	2/14/2020	Internal Revenue Service	PR Batch 00001.02.2020 FICA Employer Portion	100-000-232-03	5,399.55
0	2/14/2020	Internal Revenue Service	PR Batch 00001.02.2020 FICA Employer Portion	700-000-232-03	1,597.17
0	2/14/2020	Internal Revenue Service	PR Batch 00001.02.2020 FICA Employee Portion	600-000-232-03	2,203.29
0	2/14/2020	Internal Revenue Service	PR Batch 00001.02.2020 FICA Employee Portion	100-000-232-03	5,399.55
0	2/14/2020	Internal Revenue Service	PR Batch 00001.02.2020 FICA Employee Portion	700-000-232-03	1,597.17
0	2/14/2020	Internal Revenue Service	PR Batch 00001.02.2020 Medicare Employer Portion	600-000-232-03	515.30
0	2/14/2020	Internal Revenue Service	PR Batch 00001.02.2020 Medicare Employer Portion	100-000-232-03	1,262.81
0	2/14/2020	Internal Revenue Service	PR Batch 00001.02.2020 Medicare Employer Portion	700-000-232-03	373.54
0	2/14/2020	Internal Revenue Service	PR Batch 00001.02.2020 Medicare Employee Portion	600-000-232-03	515.30
0	2/14/2020	Internal Revenue Service	PR Batch 00001.02.2020 Medicare Employee Portion	100-000-232-03	1,262.81
0	2/14/2020	Internal Revenue Service	PR Batch 00001.02.2020 Medicare Employee Portion	700-000-232-03	373.54
Warrant Total:					37,926.61
0	2/14/2020	Liberty National	PR Batch 00001.02.2020 Liberty National Ins	100-000-232-07	237.95
0	2/14/2020	Liberty National	PR Batch 00001.02.2020 Liberty National Ins	600-000-232-07	71.76
0	2/14/2020	Liberty National	PR Batch 00001.02.2020 Liberty National Ins	700-000-232-07	135.05
0	2/14/2020	Liberty National	PR Batch 00001.02.2020 Liberty National Ins	100-000-232-07	95.91
0	2/14/2020	Liberty National	PR Batch 00001.02.2020 Liberty National Ins	700-000-232-07	63.26
0	2/14/2020	Liberty National	PR Batch 00001.02.2020 Liberty National Ins	600-000-232-07	39.27

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					643.20
0	2/14/2020	State Disbursement Unit	PR Batch 00001.02.2020 Child Support	100-000-232-14	630.97
0	2/14/2020	State Disbursement Unit	PR Batch 00001.02.2020 Child Support	700-000-232-14	119.36
0	2/14/2020	State Disbursement Unit	PR Batch 00001.02.2020 Child Support	600-000-232-14	534.82
Warrant Total:					1,285.15
0	2/14/2020	VALIC	PR Batch 00001.02.2020 VALIC Def Comp	600-000-232-19	300.00
0	2/14/2020	VALIC	PR Batch 00001.02.2020 VALIC Def Comp	100-000-232-19	210.00
0	2/14/2020	VALIC	PR Batch 00001.02.2020 VALIC Def Comp	700-000-232-19	300.00
Warrant Total:					810.00
0	2/14/2020	Village Of Chatham	PR Batch 00001.02.2020 Police Pension	100-000-232-09	4,849.93
Warrant Total:					4,849.93
Report Total:					52,434.99

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 02/21/2020 - 2:43PM
 Batch: 00004.02.2020 - February 25 2020 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/25/2020	A 1 Lock Inc	key fobs for door locks	600-601-450-02	49.50
Warrant Total:					49.50
0	2/25/2020	Ace Hardware	battery backup for utility office	600-601-435-01	8.50
0	2/25/2020	Ace Hardware	battery backup for utility office	700-701-435-01	8.49
Warrant Total:					16.99
0	2/25/2020	Amazon Capital Services Inc	Fold mount table (Interview Room)	100-501-435-10	99.00
Warrant Total:					99.00
0	2/25/2020	Ameren Illinois	Monthly Gas Expense - Parks Office	100-301-420-02	438.52
0	2/25/2020	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	328.00
0	2/25/2020	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	39.97
0	2/25/2020	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	39.96
Warrant Total:					846.45
0	2/25/2020	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	1,309.73
0	2/25/2020	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	88.99
0	2/25/2020	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	9.38
0	2/25/2020	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	88.99
Warrant Total:					1,497.09
0	2/25/2020	Blue Cross and Blue Shield Ancillary Billing Dept	Adjustment for new employee	100-101-412-02	-1.95
0	2/25/2020	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00001.02.2020 Life Ins & Disability	600-000-232-07	111.79
0	2/25/2020	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00001.02.2020 Life Ins & Disability	100-000-232-07	316.26
0	2/25/2020	Blue Cross and Blue Shield Ancillary Billing Dept	Adjustment for new employee	600-601-412-02	-3.91
0	2/25/2020	Blue Cross and Blue Shield Ancillary Billing Dept	Adjustment for new employee	700-701-412-02	-3.91
0	2/25/2020	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00001.02.2020 Life Ins & Disability	700-000-232-07	108.64
Warrant Total:					526.92
0	2/25/2020	Big R Of Springfield	support belt	100-401-450-01	38.98

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					38.98
0	2/25/2020	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	2/25/2020	Capital Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	2/25/2020	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	2/25/2020	Capital Area Cleaners	Cleaning Service	600-601-420-03	678.75
Warrant Total:					1,855.00
0	2/25/2020	Chatham Collision	Adjust drivers front door MP4525	100-501-430-03	118.00
Warrant Total:					118.00
0	2/25/2020	Comcast Business	admin fiber internet expense	100-101-435-07	305.62
0	2/25/2020	Comcast Business	police fiber internet expense	100-501-435-07	305.61
0	2/25/2020	Comcast Business	water fiber internet expense	700-701-435-07	152.81
0	2/25/2020	Comcast Business	elec fiber internet expense	600-601-435-07	143.26
0	2/25/2020	Comcast Business	parks fiber internet expense	100-301-435-07	47.75
0	2/25/2020	Comcast Business	water phone expense	700-701-435-07	122.20
0	2/25/2020	Comcast Business	admin phone expense	100-101-435-07	331.88
0	2/25/2020	Comcast Business	parks phone expense	100-301-435-07	45.93
0	2/25/2020	Comcast Business	police phone expense	100-501-435-07	331.87
0	2/25/2020	Comcast Business	electric phone expense	600-601-435-07	122.21
Warrant Total:					1,909.14
0	2/25/2020	Comcast Cable	Internet Service at Office	600-601-420-06	48.68
0	2/25/2020	Comcast Cable	Internet Service at Office	700-701-420-06	48.68
0	2/25/2020	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	139.45
0	2/25/2020	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	139.45
Warrant Total:					376.26
0	2/25/2020	Compass Minerals America Inc	salt	500-401-455-04	9,798.72
Warrant Total:					9,798.72
0	2/25/2020	City Water Light And Power	Electric Expense	700-701-476-01	2,452.45
0	2/25/2020	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
Warrant Total:					3,307.22
0	2/25/2020	Dugan Oil Co Inc	tire repair	100-401-430-03	30.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	30.00
0	2/25/2020	E-Bolt Construction Supply	milwaukee tool combo kit and charger	100-301-445-04	679.98
0	2/25/2020	E-Bolt Construction Supply	close quarters copper tube cutters and replacement wheels, grind	700-701-445-04	122.60
				Warrant Total:	802.58
0	2/25/2020	Egizii Electric	repair to stoplight on Goldenrod/Rt 4 - half to be reimb by IDOT	600-601-420-06	1,855.92
				Warrant Total:	1,855.92
0	2/25/2020	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,100.00
0	2/25/2020	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,100.00
				Warrant Total:	2,200.00
0	2/25/2020	Family Concepts LTD	Proram books	100-501-435-10	398.61
				Warrant Total:	398.61
0	2/25/2020	Fleet Safety Supply	Gun mount for squad	100-501-450-04	276.79
				Warrant Total:	276.79
0	2/25/2020	Fletcher-Reinhardt Co	Rubber gloves testing	600-601-450-01	132.00
0	2/25/2020	Fletcher-Reinhardt Co	Rubber sleeve testing	600-601-450-01	150.00
0	2/25/2020	Fletcher-Reinhardt Co	167kva padmount	600-601-475-03	4,794.00
				Warrant Total:	5,076.00
0	2/25/2020	Henson Robinson Co	Water heater maintenance	700-701-420-01	1,092.00
				Warrant Total:	1,092.00
0	2/25/2020	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	282.90
				Warrant Total:	282.90
0	2/25/2020	Illinois Valley Paving Co	Final payment Park Street Project	110-401-460-01	703.68
0	2/25/2020	Illinois Valley Paving Co	Final payment Park Street Project	500-401-455-01	79,753.64
				Warrant Total:	80,457.32
0	2/25/2020	IMEA	Monthly Metered Electric Usage	600-601-482-01	519,270.34
				Warrant Total:	519,270.34
0	2/25/2020	IMUA	Substation training	600-601-413-02	1,000.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/25/2020	IMUA	Safety Training plus annual materials fee	600-601-413-02	600.00
Warrant Total:					1,600.00
0	2/25/2020	Itron Inc	Quarterly Itron Hardware Maint	700-701-436-03	866.34
0	2/25/2020	Itron Inc	Quarterly Itron Hardware Maint	600-601-436-03	866.34
Warrant Total:					1,732.68
0	2/25/2020	Kerley & Talken, PC	Legal Fees Code Enforcement	100-101-437-01	864.00
Warrant Total:					864.00
0	2/25/2020	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	116.25
0	2/25/2020	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	58.13
0	2/25/2020	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	58.12
Warrant Total:					232.50
0	2/25/2020	Lincolnland Concrete, Inc.	concrete for 67 Ramblewood	500-401-455-12	337.00
Warrant Total:					337.00
0	2/25/2020	MASCO Packaging and Industrial Supply	cleaning supplies and paper products all buildings	700-701-450-02	118.93
0	2/25/2020	MASCO Packaging and Industrial Supply	cleaning supplies and paper products all buildings	100-501-450-02	118.92
0	2/25/2020	MASCO Packaging and Industrial Supply	cleaning supplies and paper products all buildings	100-301-450-02	118.92
Warrant Total:					356.77
0	2/25/2020	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0	2/25/2020	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0	2/25/2020	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0	2/25/2020	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0	2/25/2020	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	2/25/2020	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0	2/25/2020	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0	2/25/2020	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
Warrant Total:					752.99
0	2/25/2020	Midwest Meter Inc	8" repair clamps	700-701-460-02	925.00
0	2/25/2020	Midwest Meter Inc	2" x 12.5" repair clamps	700-701-460-02	220.00
0	2/25/2020	Midwest Meter Inc	2" x 15" repair clamps	700-701-460-02	130.00
0	2/25/2020	Midwest Meter Inc	6" tap saddles	700-701-460-02	1,155.00
0	2/25/2020	Midwest Meter Inc	4" x 20" repair clamp	700-701-460-02	520.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	2,950.00
0	2/25/2020	Midwest Public Safety Group	Interview room	100-501-445-06	4,458.00
				Warrant Total:	4,458.00
0	2/25/2020	Midwest Truckers Association	Random drug testing fee	100-101-416-03	67.80
				Warrant Total:	67.80
0	2/25/2020	Motorola Communications	Starcom Radio Network	100-501-435-08	612.00
				Warrant Total:	612.00
0	2/25/2020	Napa Of Auburn	impact wrench and rachets	100-301-445-04	241.58
				Warrant Total:	241.58
0	2/25/2020	National Tree Care	Feb 2020 Branch pickup	120-401-422-06	12,375.00
0	2/25/2020	National Tree Care	Feb 2020 Branch disposal	120-401-422-06	1,665.00
				Warrant Total:	14,040.00
0	2/25/2020	Ray OHerron	Uniforms	100-501-450-01	179.79
0	2/25/2020	Ray OHerron	Boots	100-501-450-01	169.79
				Warrant Total:	349.58
0	2/25/2020	OReilly Auto Parts	winter truck maintainance	100-401-430-02	159.90
0	2/25/2020	OReilly Auto Parts	winter truck maintainance	100-401-430-02	57.72
0	2/25/2020	OReilly Auto Parts	winter truck maintainance	100-401-430-02	35.88
0	2/25/2020	OReilly Auto Parts	winter truck maintainance	100-401-430-02	35.52
0	2/25/2020	OReilly Auto Parts	Oil Filter M8186	100-501-430-02	3.86
0	2/25/2020	OReilly Auto Parts	starter for fuel truck	100-301-430-02	152.47
0	2/25/2020	OReilly Auto Parts	Splices & Fuses	100-501-430-02	32.77
0	2/25/2020	OReilly Auto Parts	Blend door M167302	100-501-430-02	35.33
				Warrant Total:	513.45
0	2/25/2020	Donald Peters	grave digging for Joseph Michael Sandhaas	100-201-420-06	600.00
				Warrant Total:	600.00
0	2/25/2020	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	32.07
0	2/25/2020	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	32.07
0	2/25/2020	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	32.07

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/25/2020	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	32.07
0	2/25/2020	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trail	700-701-476-01	32.07
0	2/25/2020	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	41.70
0	2/25/2020	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	26.54
0	2/25/2020	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	224.10
Warrant Total:					452.69
0	2/25/2020	Sangamon County	MDC and VPN connections	100-501-435-08	3,525.00
Warrant Total:					3,525.00
0	2/25/2020	Simple Man Transportation	49.75 tons of fill sand	700-701-455-13	569.64
Warrant Total:					569.64
0	2/25/2020	Sorling, Northrup, Attorneys	Legal Fees - Meeting Attendenc	100-101-415-01	600.00
0	2/25/2020	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	840.00
0	2/25/2020	Sorling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	537.50
Warrant Total:					1,977.50
0	2/25/2020	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	246,792.32
Warrant Total:					246,792.32
0	2/25/2020	Staples Credit Plus Business Advantage	pens, printer ink, pencils, lead, erasers etc.	100-101-435-01	65.52
0	2/25/2020	Staples Credit Plus Business Advantage	office supplies and ink	700-701-435-01	8.39
0	2/25/2020	Staples Credit Plus Business Advantage	office supplies and ink	600-601-435-01	172.38
0	2/25/2020	Staples Credit Plus Business Advantage	office supplies and ink	100-101-435-01	2.09
0	2/25/2020	Staples Credit Plus Business Advantage	office supplies and ink	100-401-435-01	64.96
Warrant Total:					313.34
0	2/25/2020	Third Millennium	Utility Bill Rendering	600-601-435-05	434.61
0	2/25/2020	Third Millennium	Utility Bill Rendering	700-701-435-05	434.60
Warrant Total:					869.21
0	2/25/2020	United Community Bank	Lease payments 2019 Ford Inceptor Utility Vehicle	150-501-445-08	1,072.84
0	2/25/2020	United Community Bank	Lease payment 2018 aerial truck	600-601-445-08	2,527.16
Warrant Total:					3,600.00
0	2/25/2020	United Life Insurance Company	PR Batch 00001.01.2020 United Life Insurance Co	600-000-232-07	250.30
0	2/25/2020	United Life Insurance Company	PR Batch 00002.01.2020 United Life Insurance Co	600-000-232-07	250.30

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					500.60
0	2/25/2020	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
0	2/25/2020	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
Warrant Total:					144.04
0	2/25/2020	Village Of Chatham	Trans PropTax Int to PP Fund	100-000-323-01	23.64
0	2/25/2020	Village Of Chatham	Trans Prop Tax to Pol Pen Fund	100-501-414-01	18,906.93
0	2/25/2020	Village Of Chatham	Electric Utility Administration Fee	600-601-540-01	26,750.00
0	2/25/2020	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	2,648.47
0	2/25/2020	Village Of Chatham	Transfer remaining bond proceeds to Capital Projects Fund	100-401-535-10	703.68
0	2/25/2020	Village Of Chatham	Transfer Interfund Loan Pmt	700-701-530-02	7,475.58
0	2/25/2020	Village Of Chatham	Water Utility Administration Fee	700-701-540-01	12,083.00
Warrant Total:					68,591.30
0	2/25/2020	Warren Boynton State Bank	Water Tower Paint Project loan interest	700-701-490-01	2,290.42
0	2/25/2020	Warren Boynton State Bank	Water Tower Paint Project loan principal	700-701-490-02	12,402.99
Warrant Total:					14,693.41
0	2/25/2020	Waste Management	Trash Service at Parks	100-301-420-06	458.78
0	2/25/2020	Waste Management	Trash Service	600-601-420-06	75.63
0	2/25/2020	Waste Management	Trash Service	700-701-420-06	75.63
0	2/25/2020	Waste Management	FY2020 Yard Waste and leaf collection services	120-401-422-06	23,644.00
Warrant Total:					24,254.04
0	2/25/2020	Watts Copy Systems	Sharp MX-B455W Copier Agreement	100-501-435-09	89.18
Warrant Total:					89.18
0	2/25/2020	WEX BANK	Streets Fuel Expense	100-401-430-01	1,813.89
0	2/25/2020	WEX BANK	Parks Fuel Expense	100-301-430-01	289.51
0	2/25/2020	WEX BANK	Electric Fuel Expense	600-601-430-01	1,745.53
0	2/25/2020	WEX BANK	Police Fuel Expense	100-501-430-01	2,084.38
0	2/25/2020	WEX BANK	Water Fuel Expense	700-701-430-01	1,582.64
0	2/25/2020	WEX BANK	Admin Fuel Expense	100-101-430-01	22.42
Warrant Total:					7,538.37
0	2/25/2020	Wiley Office Equipment	office equipment	700-701-435-01	300.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	300.00
				Report Total:	1,036,100.72